

DR-2 Disclosure Summary Page

DR-2

Benton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Benton	Adjusted Due Date		
District:	0	Filed Date	1/2/2012 7:23:08 AM	
Committee Code:	9010	Postmark Date		
Political Party:	Democratic	Amendment Date	3/27/2012 9:12:00 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Richart, Sr	First Name:	Warren	MI:	C
Address:	309 Hope Avenue				
City:	Urbana	State:	IA	Zip Code:	52345
				Phone:	319-443-2231
E-Mail:	wcr@fmtcs.com				

Chairperson

Last Name:	Schwartz	First Name:	Rosemary	MI:	
Address:	603 W 8th St				
City:	Vinton	State:	IA	Zip Code:	52349
				Phone:	319-504-9397
E-Mail:	rschwartz53@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,228.47
Schedule A: Cash Contributions Total	\$507.93
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,736.40
Schedule B: Expenditure Total	\$173.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,562.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Benton County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Benton	Adjusted Due Date	
District: 0	Filed Date	1/2/2012 7:23:08 AM
Committee Code: 9010	Postmark Date	
Political Party: Democratic	Amendment Date	3/27/2012 9:12:00 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/18/2011	Check # a	unitemized 309 Hope Ave., Urbana, IA 52345	None	\$51.00	
passed hat at central comm meeting					
1/24/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.03	
Interest Earned					
2/15/2011	Check # a	unitemized 309 Hope Ave., Urbana, IA 52345	None	\$75.00	
passed hat at central comm meeting					
2/22/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.02	
Interest Earned					
3/21/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.03	
Interest Earned					
4/19/2011	Check # a	unitemized 309 Hope Ave., Urbana, IA 52345	None	\$40.00	
pass the hat at central comm meeting					
4/21/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.03	
Interest Earned					
5/17/2011	Check # a	unitemized 309 Hope Ave., Urbana, IA 52345	None	\$51.00	
pass hat at central comm meeting					
5/20/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.03	
Interest Earned					
6/21/2011	Check # a	unitemized 309 Hope Ave., Urbana, IA 52345	None	\$55.12	
passed hat at central comm meeting					

Schedule A: Contributions

Sch-A

Benton County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Benton	Adjusted Due Date	
District: 0	Filed Date	1/2/2012 7:23:08 AM
Committee Code: 9010	Postmark Date	
Political Party: Democratic	Amendment Date	3/27/2012 9:12:00 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/21/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.03	
Interest Earned					
7/19/2011	Check # a	unitemized 309 Hope Ave., Urbana, IA 52345	None	\$25.48	
passed hat at centraj comm meeting					
7/22/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.03	
Interest Earned					
8/19/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.03	
Interest Earned					
9/20/2011	Check # a	unitemized 309 Hope Ave., Urbana, IA 52345	None	\$82.00	
passed hat at central comm meeting					
9/22/2011	Check #	Unitemized	N/A	\$0.04	
Interest Earned					
10/18/2011	Check # a	unitemized 309 Hope Ave., Urbana, IA 52345	None	\$49.00	
passed hat at central comm meeting					
10/24/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.04	
Interest Earned					
11/22/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.01	
Interest Earned					
12/20/2011	Check # a	unitemized 309 Hope Ave., Urbana, IA 52345	None	\$79.00	

Schedule A: Contributions

Sch-A

Benton County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Benton	Adjusted Due Date	
District:	0	Filed Date	1/2/2012 7:23:08 AM
Committee Code:	9010	Postmark Date	
Political Party:	Democratic	Amendment Date	3/27/2012 9:12:00 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/21/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	None	\$0.01	

Total Regular Contributions	\$507.93
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$507.93

Schedule B: Expenditures

Sch-B

Benton County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Benton	Adjusted Due Date	
District:	0	Filed Date	1/2/2012 7:23:08 AM
Committee Code:	9010	Postmark Date	
Political Party:	Democratic	Amendment Date	3/27/2012 9:12:00 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2011	Check # Unitemized	Hertle, Judith K 6680 27th Ave., Vinton, IA 52349	Miscellaneous or Unitemized	\$20.98
paid bill at natures corner in absence of the treasurer and was reimbursed.				
4/26/2011	Check # a	Wells Fargo Bank 320 W Wood St Urbana, IA 52345-9067	Bank Charges	\$19.95
debited from the account				
7/12/2011	Check # Unitemized	nature's corner 201 W 4th St vinton, IA 52349	Miscellaneous or Unitemized	\$37.45
flowers for norma vogt's funeral				
10/6/2011	Check # Unitemized	nature's corner 201 W 4th St vinton, IA 52349	Miscellaneous or Unitemized	\$35.31
flowers for mrs kranz funeral				
11/14/2011	Check # Unitemized	Campbell, Lela M. 1004 2nd Ave Vinton, IA 52349	Miscellaneous or Unitemized	\$25.00
paid for use of caucus training room				
12/21/2011	Check # Unitemized	Amnesty International in USA 5 Penn Plaza - 16th floor New York, NY 10001	Miscellaneous or Unitemized	\$35.00
Memorial for D. Harold Nelson, died 12/9/2011.				
3/27/2012	Check # Unitemized	Wells Fargo -na -na, IA 52345	Miscellaneous or Unitemized	\$0.00
correction-bank interest				

Total Amount	\$173.69
---------------------	-----------------